2011

#### **CERTIFICATE**

To the Clerk of Grant County, State of Kansas We, the undersigned, officers of City of Ulysses

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and

(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

(3) the Amount(s	) 01 2010 AG Valor	em Tax are within statu	Oll Adopted Budget	· · · · · · · · · · · · · · · · · · ·
			Amount of	County
	Dage	-	2010 Ad	Clerk's
T-bl- of Contents	Page	Evacudituma		
Table of Contents:	No.	Expenditures	Valorem Tax	Use Only
Computation to Determine Limit for 201				
Allocation of MVT, RVT, 16/20M Veh	& Silger   3			
Schedule of Transfers	5	4		
Statement of Indebtedness	6	-		
Statement of Lease-Purchases		-		
	K.S.A.	2 771 200	701.241	24 24 3
	12-101a 7	2,771,899	791,241	<u> 35, 260</u>
	10-113 8	427,388	155,933	4.978
Employee Benefits	9	373,504	308,782	4.858
Special Highway	10	228,997		
Special Parks	10			
Sewer Utility Fund	11	261,177		
Sanitation Utility Fund	11	481,549		
Water Utility Fund	12	1,043,644		•
Gas Well	12	526,636	·	
Public Works	13	172,341		
Health Insurance Fund	13	549,722		
Pro Shop	14	68,300		
Special Alcohol/Drug Fund	14	00,000		
Sewer Capital Reserve Fund	15	72,500		
Storm Drainage	15	12,500		
Totals	X	6,977,658	1,255,956	40,096
Budget Summary	17			
Neighborhood Revitalization Rebate				
Is an Ordinance required to be passed,	published, and attac		No	
		County Clerk's Use Only	:	
Assisted by:		31,324,457	•	
		November 1st Total		
		Assessed Valuation		
Address:			<del>( ) \ \</del>	book
	7	Some ?	111	Mycey -
Attest: Movember 16, 201	10 (K)	Ollin .	(11.0.11.75 X	Www.
Chuda M Henry	10	Am 2. Durain	D = 4	
County Clerk		G	overning Body	

Page No. 1

revised 10/02/09

Input sheet for City Enter City Name (			City of Ulysses	
	followed by "County"		Grant County	
•			<b>1</b>	
Enter year being bu	dgeted (YYYY)	2011		
'orms in the appropr	formation from the sources iate locations. If any of the	numbers ar	e wrong, change them	on this input sheet
<u>ī</u>	lote: All amounts are to be	<u>entered in a</u>	s whole numbers only	<u> </u>
the 2010 Budget, Ce	llowing comes directly from ertificate Page: use the amended figures.*	ı	2010	2009
Fund Names:		Statute	*Expenditures*	Ad Valorem Tax
	General	12-101a	3,049,308	797,819
	Bond & Interest	10-113	454,100	129,770
Fund name for all otl	ner funds with a tax levy:			
	Employee Benefits		346,855	307,008
		<u>-                                    </u>		
		ļ	<u> </u>	
		ļ <del></del>		
Total Tax Levy Fund	ls for 2010 Budgeted Year			1,234,597
Other (non-tax levy)	fund names:			
` ,	Special Highway	]	172,854	
	Special Parks			
	Sewer Utility Fund	]	547,094	
	Sanitation Utility Fund		662,340	ı
	Water Utility Fund		1,022,368	
	Gas Well		575,084	
	Public Works		155,596	
	Health Insurance Fund	1	444,100	İ
	Pro Shop	7	66,300	
	Special Alcohol/Drug Fund	]		
	Sewer Capital Reserve Fund		30,000	
	Storm Drainage	7	188,954	
Single Non Tax Lev	Y:	7		
1				
2		7		
3				
4				
Total Expenditures	for 2010 Budgeted Year	_	7,714,953	
Non-Budgeted (A):				•
1		7		
2		1		
3		1		
4	. <del> </del>	- ·		
5		7		
Non-Budgeted (B)		_		
(25)		7		

3		
3		
4		
5		
<del></del> -	2008 Tax Rate	
From the 2010 Budget, Budget Summary Page	(2009 Column)	
General	27.748	
Bond & Interest	3.159	
Employee Benefits	9.089	
0		
0		
0		
0		
0		
0		
i i i i i i i i i i i i i i i i i i i		
0		
Total	39.996	
Total	33.770	
Total Tax Levied (2009 budget column)	<del></del>	1.240
		1,240,
Assessed Valuation (2009 budget column)		31,020,

2008

755,000

511,496

2009

1,265,000 383,768

70,895

Outstanding Indebtedness, January 1:

G.O. Bonds

Other

Revenue Bonds

Lease Purchase Principal

#### Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2011 Budget Information:	
Total Assessed Valuation for 2010	31,406,438
New Improvements for 2010	289,213
Personal Property excluding oil, gas, and mobile homes - 2010	1,381,882
Territory Added: (Current Year Ouly)	
Real Estate	0
State Assessed	
New Improvements	
Property that has changed in use for 2010	
Personal Property excluding oil, gas, and mobile homes - 2009	1,639,869
Gross earnings (intangible) tax estimate for 2011	
Neighborhood Revitalization	

Actual	Tax Rates	for the 2010	Budget:
--------	-----------	--------------	---------

<u>Fund</u>	Rate
General	25.927
Bond & Interest	4.218
Employee Benefits	9.977
0	
0	
0	
0	
0	
0	
0	
0	
0.	
Total	40.122

Final Assessed Valuation from the November 1, 2009 Abstract	30,772,004
From the County Treasurer's Budget Information - 2011 Budget Year Estimates:	
Motor Vehicle Tax Estimate	140,905
Recreational Vehicle Tax Estimate	3,976
16\20 M Vehicle Tax	3,937
LAVTR	
City and County Revenue Sharing	1
Slider	<u> </u>
Computation of Delinquency	
Actual Delinquency for 2009 Tax (round to three decimal places)	
Rate used in this budget-this will be shown on all fund pages with a tax levy**	L

**Note: The delinquency rate can be u	p to 5% more than the actua	ıl delinquency ra	te from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway	
2011 State Distribution for Kansas Gas Tax	153,680
2011 County Transfers for Gas***	,
Adjusted 2010 State Distribution for Kansas Gas Tax	
Adjusted 2010 County Transfers for Gas***	

<sup>\*\*\*</sup>Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2009 Budget Certificate Page

From the 2009 Bud	get Certificate Page
	2009 Expenditure Amounts
Funds	Budget Authority
General	3,080,302
Bond & Interest	389,500
Employee Benefits	334,500
0	
0	
0	
0	
0	
9	
0	
0	
- 0	
Special Highway	180,700
Special Parks	50,000
Sewer Utility Fund	316,950
Sanitation Utility Fund	482,400
Water Utility Fund	1,230,895
Gas Well	725,800
Public Works	158,640
Health Insurance Fund	419,000
Pro Shop	69,800
Special Alcohol/Drug Fund	
Sewrer Capital Reserve Fur	
0	
L	

Note: If the 2009 hudget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Amount of Levy

City of Ulysses

Computation	to Determine	Limit for	2011
-------------	--------------	-----------	------

1.	Total Tax Levy Amount in 2010 Budget	- \$ _	1,234,597
	Debt Service Levy in 2010 Budget	\$_	129,770
3.	Tax Levy Excluding Debt Service	\$ _	1,104,827
	2010 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2010: + 289,213		
5.	Increase in Personal Property for 2010:		
	5a. Personal Property 2010 + 1,381,882		
	5b. Personal Property 2009 - 1,639,869		
	5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0)		
6.	Valuation of annexed territory for 2010:		
υ,	6a. Real Estate + 0		
	6h State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2010:		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 289,213		
9.	Total Estimated Valuation July 1, 2010 31,406,438		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 31,117,225		
11.	Factor for Increase (8 divided by 10) 0.00929		
12.	Amount of Increase (11 times 3)	+ \$ _	10,269
13.	. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ .	1,115,096
14.	Debt Service Levy in this 2011 Budget	•	155,933
15.	. Maximum levy, including debt service, without an Ordinance (13 plus 14)		1,271,029

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Am		Allocation	for Year 2011	
for 2010	for 2009	MVT	RVT	16/20M Veh	Slider
General	797,819	91,055	2,569	2,544	0
Bond & Interest	129,770	14,811	418	414	0
Employee Benefits	307,008	35,039	989	979	0
			<del> </del>		<del></del>
					· · · · · · · · · · · · · · · · · · ·
		, Accessor	<del> </del>		
TOTAL	1,234,597	140,905	3,976	3,937	0

County Treas Motor Ve	hicle Estimate	140,905			
County Treasurers Recr	eational Vehicle Estimate	_	3,976		
County Treasurers 16/2	0M Vehicle Estimate			3,937	
County Treasurers Slide	er Estimate			<del></del>	0
Motor Vehicle Factor	•	0.11413			
	Recreational Vehicle Factor	or	0.00322		
	16/2	0M Vehicl	e Factor	0.00319_	
		;	Slider Factor		0.00000

2011

#### **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2009	2010	2011	Statute
Sewer Utility Fund	General Fund				
Sanitation Utility Fund	General Fund				
Water Utility Fund	General Fund	-	95,000	150,000	12-825d
Gas Well	General Fund	-	50,000	150,000	12-825d
Storm Drainage	General Fund		188,954	_	12-825d
Sewer Utility Fund	Public Works	-	18,000	18,500	12-825d
Sanitation Utility Fund	Public Works	-	46,000	47,000	12-825d
Water Utility Fund	Public Works	128,800	95,000	98,800	12-825d
Water Utility Fund	Sanitation Utility Fund	-	50,000	50,000	12-825d
Sewer Utility Fund	Health Insurance Fund	19,000	19,000	19,500	12-825d
Sanitation Utility Fund	Health Insurance Fund	24,000	25,000	25,500	12-825d
Water Utility Fund	Health Insurance Fund	31,000	33,000	80,000	12-825d
Gas Well Fund	Health Insurance Fund	205,000	200,000	100,000	12-825d
PublicWorks	Health Insurance Fund	15,400	15,400	15,500	12-825d
Employee Benefits	Health Insurance Fund	125,000	100,000	120,000	12-825d
	Totals	548,200	935,354	874,800	
	Adjustments*				
	Adjusted Totals	548,200	935,354	874,800	]

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

## Nity of Ulysses

# STATEMENT OF INDEBTEDNESS

t Due	Principal			25,000	65,000	105,000					105 000	173,600		8,731				8,731					5	157 206	4004104
Amount Due	Interest			4,090	21,960	50,828					97,000	0,0,0,		4,895				4,895					•	81 773	O. P. C.
Amount Due	Principal		190,000	25,000	000'09						900	02,000		 8,383				8,383					e	92 383	しいいかい
Amount	Interest		9,500	4,890	24,660						000	PEC. 67		5,213				5,213					c	19 P2	14,(52
Pote Due	Principal		10/1	12/1	9/1	1/6																			
de C	Interest		4-1/10-1	6-1/12-1	3-1/9-1	3-1/9-1								2-1/8-1											
Beginning Amount	Jan 1.2010		190,000		000'099						000	000,00		140,720				140,720					•	U 200	955,720
	Amount		1,887,078	260,900	725,000	1,450,000				-				194,788									-		_
Interest	Kate %		Various	Various	Various	Various								3.76											
Date	ot Retirement		2010	ı	1	1	1 1							2022											
Date	to is	Т	11/18/99	11/25/03	12/15/08	########								########						_					
	Supe of Debt	Peneral Obligation:	T.O. Bonds	3.O. Bonds	3.0. Bonds	3.0. Bonds						Fotal G.O. Bonds	Revenue Bonds:	KDH & E Loan				Total Revenue Bonds	Other:					Total Other	Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

i
ipal)
92,740

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

#### City of Ulysses

FUND PAGE - GENERAL Adopted Budget	Prior Year Actual	Current Year Estimate	Pronosed Budget Year
General	2009	2010	2011
Resources Available:	2,969,904		1,980,658
Expenditures:	2,707,701	2,77,370	1,500,050
Administration	255,895	266,000	274,137
Golf Course	339,565	383,649	279,389
	219,012	224,274	233,597
City Clerk	90,261	88,187	99,551
Building Services	742,980	791,785	812,185
Police	259,457	228,163	204,547
Parks	599,456	754,441	671,344
Streets	75,114	80,000	77,500
Street Lighting	6,010	6,300	6,300
Alco tax rebate and farm expenses	61,556	52,897	113,350
Pro Shop	01,330	32,697	11,,330
Sub-Total detail page (Note should agree with detail)			
	· · · · · · · · · · · · · · · · · · ·		
		<del></del>	
	· · · · · · · · · · · · · · · · · · ·		
Neighborhood Revitalization Rebate			
Miscellaneous		<del> </del>	
Does miscellaneous exceed 10% of Total Expenditure	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
Total Expenditures	2,649,306	2,875,695	2,771,899
Unencumbered Cash Balance Dec 31	320,59		XXXXXXXXXXXXXXXXXX
2009/2010 Budget Anthority Amount: 3,080,302	3,049,308	Non-Appr Bal	
TOON TO TO DESIRE CHEMINITY AUTOMIC 3/1/00/2017	2,077,200	Fot Exp/Non-Appr Bal	
		TOTEXIMINE WHITE DAY	
	ח	Tax Required Tax Required Pel Comp Rate: 0.000%	791,241

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#### FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	551,620	320,597	123,698
Receipts:			
Ad Valorem Tax	833,253	797,819	XXXXXXXXXXXXXXXXX
Delinquent Tax	18,952	20,000	0
Motor Vehicle Tax	102,581	95,389	91,055
Recreational Vehicle Tax	2,782	2,358	2,569
16/20M Vehicle Tax	1,613	2,458	2,544
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Slider		0	0
	5,234	6,699	6,184
Local Alcoholic Liquor	106,406	110,000	130,000
Franchise Tax	95,056	97,150	99,093
Court Fines & Fees	23,144	23,000	23,460
Highway Connecting Links		2,000	2,040
Alcohol License	2,070		, <u> </u>
Business License	7,975	6,000	6,120
Building Permits	6,478	7,000	7,140
Electrical Permits	1,559	750	765
Plumbing Permits	917	1,300	
Police Receipts	964	1,000	
Golf Revenues	90,622	92,800	
Hearing Fees	0	1,000	0
Golf Course Donations	0		0
Code Enforcement - County	61,028	60,000	
Sales Tax	959,360	980,000	
Interest	35,749	15,000	
Miscellaneous	62,541	23,119	23,631
Transfers from Water Fund		95,000	150,000
Transfers from Gas Well Fund		50,000	150,000
Transfers from Sewer Fund			
Transfer from Storm Drainage		188,954	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,418,28	2,678,79	6 1,856,961
Resources Available:	2,969,90		

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Adopted Budget	1		Proposed Budget Year 2011
General Fund - Detail Expenditures	2009	2010	2011
Expenditures: Administration			
Personal Services	158,007	185,482	162,825
Contractual	93,280	73,496	99,237
	4,607	6,022	7,075
Commodities	4,007	1,000	5,000
Capital Outlay	0	1,000	3,000
Total	255,895	266,000	274,137
Golf Course		1	
Salaries	152,811	141,818	166,786
Contractual	21,434	22,079	31,154
Commodities	70,684	129,000	81,450
Capital Outlay	94,636	90,752	0
Total	339,565	383,649	279,389
City Clerk	1 20,000		
Salaries	155,865	170,111	171,944
Contractual	38,295	33,074	35,378
Commodities	24,602	21,089	21,275
Capital Outlay	250	0	5,000
Total	219,012	224,274	233,597
Building Services			
Salaries	82,443	73,931	79,290
Contractual	5,065	9,456	12,811
Commodities	2,729	3,800	5,450
Capital Outlay	24	1,000	2,000
Total	90,261	88,187	99,551
Police		1,,,	
Salaries	502,675	491,134	518,649
Contractual	162,729	175,843	193,085
Commodities	52,081	73,800	90,950
Capital Outlay	25,496	51,008	9,500
Total	742,980	791,785	812,185
Parks			1
Salaries	110,612	95,825	122,608
Contractual	13,412	17,262	23,989
Commodities	29,136		51,450
Capital Outlay	106,297		6,500
Total	259,457		204,547
Streets		, , , , , , , , , , , , , , , , , , , ,	
Salaries	252,186	241,527	259,244
Contractual	0	<del></del>	5,000
Commodities	0	<u>-</u>	0
Capital Outlay	347,270		407,100
Total	599,456		671,344
Street Lighting	, mailiff		
Salaries	T	<u> </u>	<u> </u>
Contractual	75,114	80,000	- 77,500
Commodities	-1-1	1 23,300	,300
Capital Outlay		<del> </del>	
Total	75,114	80,000	77,500
Page Total	2 501 740	1 01 C 400	2 (52 240
Tage Total	2,581,740	2,816,498	2,652,249

| Page Total | (Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year Actual 2009	Current Year EstimateP 2010	roposed Budget Yea 2011
General Fund - Detail Expenditures	2009	2010	2011
Expenditures: General Reserve			<del></del>
General Reserve			<del> </del>
Alco tax rebate and farm expenses	6,010	6,300	6,300
Total	6,010	6,300	6,300
Pro Shop	0,010	0,000	
Salaries	58,482	44,197	101,000
Contractual	1,211	1,900	2,500
Commodities	1,863	6,800	6,850
Capital Outlay	0	0	3,000
Total	61,556	52,897	113,350
0.1	T		
Salaries Contractual	<del> </del>		
Commodities Commodities		· · · · · · · · · · · · · · · · · · ·	
2 · 1 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0			
Capital Outlay Total	0	0	
Total	<u> </u>	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries	1	<u> </u>	
Contractual			: <u></u>
Commodities			*****
Capital Outlay			
Total	0	0	
Salaries	1		
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries	-		· · · · · · · · · · · · · · · · · · ·
Contractual			
Commodities	<u> </u>	<del>                                     </del>	
Capital Outlay			
Total	0	0	
Paga Tatai	CH #22	PA 489	116 /
Page Total	67,566	59,197	119,65

2011

#### FUND PAGE

Adopted Budget			Proposed Budget Year
Bond & Interest	2009	2010	2011
Unencumbered Cash Balance Jan 1	298,511	208,804	155,812
Receipts:			
Ad Valorem Tax	94,062	129,770	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,907		
Motor Vehicle Tax	22,282	10,790	14,811
Recreational Vehicle Tax	610	268	418
16/20M Vehicle Tax	440	280	414
Slider			0
Special Assessments	113,063	120,000	100,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	234,363	261,108	115,643
Resources Available:	532,874	469,912	271,455
Expenditures:			
Bond Principal	280,000	275,000	195,000
Interest	44,066	39,050	76,888
Miscellaneous	4	50	
Cash Basis Requirement			155,500
1		**************************************	
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		<del></del>	<del></del>
		<u> </u>	
		<del>                                     </del>	
***		<u> </u>	
		1	
Neighborhood Revitalization Rebate			
Miscellaneous		<u> </u>	
Does miscellaneous exceed 10% of Total Expenditure		· · · · · · · · · · · · · · · · · · ·	
Total Expenditures	324,070	314,100	427,388
Unencumbered Cash Balance Dec 31	208,804		XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 389,500	454,100	Non-Appr Bal	
	9	Tot Exp/Non-Appr Bal	
		Tax Required	
	D	el Comp Rate: 0.000%	
		2010 Ad Valorem Tax	

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Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2009	2010	2011
Unencumbered Cash Balance Jan 1	10,607	15,853	27,715
Receipts:			
Ad Valorem Tax	270,634	307,008	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,791		
Motor Vehicle Tax	55,943	31,047	35,039
Recreational Vehicle Tax	1,549	772	989
16/20M Vehicle Tax	1,444	805	979
Slider		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	339,362		
Resources Available:	349,969	355,485	64,722
Expenditures:			
Employee Benefits	209,116	227,770	253,504
Transfer to Health Ins Fund	125,000	100,000	120,000
Neighborhood Revitalization Rebate			
Miscellaneous			,
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	334,116	327,770	
Unencumbered Cash Balance Dec 31	15,853		XXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 334,500.	346,855	Non-Аррг Ва	
		Tot Exp/Non-Appr Ba	
		Tax Required	
		el Comp Rate: 0.000%	
	Amount of	2010 Ad Valorem Tax	308,782

Adonted	Budget

Prior Year Actual 2009  Current Year Estimate 2010  2011  Chencumbered Cash Balance Jan 1  Receipts:  Ad Valorem Tax  Delinquent Tax  Motor Vehicle Tax  Recreational Vehicle Tax  Recreational Vehicle Tax  Slider  Interest on Idle Funds  Miscellaneous  Does miscellaneous exceed 10% of Total Receipts  Total Receipts  Resources Available:  Expenditures:  Neighborhood Revitalization Rebate  Miscellaneous  Does miscellaneous  Does miscellaneous  Does miscellaneous  Does miscellaneous  Neighborhood Revitalization Rebate  Miscellaneous  Does miscellaneous  Does miscellaneous exceed 10% of Total Expenditure	
Chencumbered Cash Balance Jan 1	Year
Interest on Idle Funds  Miscellaneous exceed 10% of Total Receipts  Total Receipts  Resources Available:  O  Respenditures:  Neighborhood Revitalization Rebate Miscellaneous  Neighborhood Revitalization Rebate Miscellaneous	
Ad Valorem Tax  Delinquent Tax  Motor Vchicle Tax  Recreational Vehicle Tax  16/20M Vehicle Tax  Slider  Interest on Idle Funds  Miscellaneous  Does miscellaneous exceed 10% of Total Receipts  Total Receipts  Resources Available:  Expenditures:	0
Delinquent Tax  Motor Vchicle Tax  Recreational Vchicle Tax  16/20M Vchicle Tax  Slider  Interest on Idle Funds  Miscellaneous  Does miscellaneous exceed 10% of Total Receipts  Total Receipts  0 0  Resources Available: 0 0  Expenditures:	
Delinquent Tax  Motor Vchicle Tax  Recreational Vehicle Tax  16/20M Vehicle Tax  Slider  Interest on Idle Funds  Miscellaneous  Does miscellaneous exceed 10% of Total Receipts  Total Receipts  0 0 0 Expenditures:	XXXX
Recreational Vehicle Tax  16/20M Vehicle Tax  Slider  Interest on Idle Funds  Miscellaneous  Does miscellaneous exceed 10% of Total Receipts  Total Receipts  0 0  Resources Available: 0 0  Expenditures:	
Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts 0 0 Resources Available: 0 0 Expenditures:	
Slider  Interest on Idle Funds  Miscellaneous  Does miscellaneous exceed 10% of Total Receipts  Total Receipts  0 0 0 Resources Available:  Expenditures:  Neighborhood Revitalization Rebate Miscellaneous	
Interest on Idle Funds  Miscellaneous  Does miscellaneous exceed 10% of Total Receipts  Total Receipts  0 0  Resources Available:  Expenditures:  Neighborhood Revitalization Rebate  Miscellaneous	
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Does miscellaneous exceed 10% of Total Receipts	
Total Receipts	
Resources Available:  Resources Available:  Expenditures:  Neighborhood Revitalization Rebate Miscellaneous	
Responditures:  Expenditures:  Neighborhood Revitalization Rebate Miscellaneous	0
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Miscellaneous	
Miscellaneous	
Does miscellaneous exceed 10% of Total Expenditure	
No.	
Total Expenditures 0 0	0
Unencombered Cash Balance Dec 31 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXX
2009/2010 Budget Authority Amount: 0 0 Non-Appr Bal	
Cot Exp/Non-Appr Bal	0
Tax Required	0
Del Comp Rate: 0.000%	0
Amount of 2010 Ad Valorem Tax	0

10.10.10.1	Dries Voor Antual	Current Vear Estimate	Proposed Budget Year
Adopted Budget		1	2011
Special Highway	2009	2010	
Unencumbered Cash Balance Jan 1	104,636	144,480	140,042
Receipts:	·		
State of Kansas Gas Tax	141,011		166,504
Reimbursement	14,507	0	0
Interest on Idle Funds		0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts	,		
Total Receipts	155,518		
Resources Available:	260,154	307,720	306,546
Expenditures:			<u> </u>
Contractual	32,159	43,328	
Commodities	74,320	91,450	
Capital Outlay	9,195	32,900	85,000
NC11			
Miscellaneous			<del> </del>
Does miscellaneous exceed 10% of Total Expenditur		167,678	228,99
Total Expenditures	115,674	<del></del>	
Unencumbered Cash Balance Dec 31	144,480	140,042	17,34

2009/2010 Budget Authority Amount:

180,700

172,854

#### Adopted Budget

	Prior Year Actual	Current Year Estimatel	roposed Budget Year
Special Parks	2009	2010	2011
Unencumbered Cash Balance Jan 1	44,727	49,961	56,660
Receipts:			
Liquor Tax	5,234	6,699	6,184
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts	· · · · · · · · · · · · · · · · · · ·		
Total Receipts	5,234		6,184
Resources Available:	49,961	56,660	62,844
Expenditures:			
		<del> </del>	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0		0
Unencumbered Cash Balance Dec 31	49,961	56,660	62,844

2009/2010 Budget Authority Amount:

50,000

0

			. 1.77
Adopted Budget		Current Year Estimate	
Sewer Utility Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	130,865	. 221,651	8,707
Receipts:			
Collection Fees	323,139	300,000	
Miscellaneous	5,420	4,000	4,080
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
	328,559	304,000	314,080
Total Receipts Resources Available:	459,424	<del> </del>	322,787
Expenditures:	439,424	343,031	322,707
Operating Expense	<del></del>		
Personal Services	79,918	74,690	81,032
Contractual	71,526		
Commodities	24,677		<del></del>
	42,651		
Capital Outlay	42,031	35,000	
Capital Improvements Non-Operating Expense		33,000	
Transfer to General Fund			<del> </del>
Transfer to General Find Transfer to Public Works		18,000	18,500
Transfer to Health Insurance	19,000	<del>                                     </del>	
Miscellaneous	17,000	12,000	17,500
Does miscellaneous exceed 10% of Total Expenditur		<del></del>	<del> </del>
	237,773	516,944	261,177
Total Expenditures	221,651	<del></del>	
Unencumbered Cash Balance Dec 31	421,031	3,707	01,010

2009/2010 Budget Authority Amount:

316,950

547,094

#### Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sanitation Utility Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	205,483	238,569	144,422
Receipts:			
Collection Fees	440,962		
Penalties	6,430	6,500	6,500
Miscellaneous	1,323		
Transfer from Water		50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	448,715	512,500	
Resources Available:	654,198	751,069	706,842
Expenditures:			
Operating Expense			l
Personal Services	96,517	97,272	101,692
Contractual	240,073	240,625	
Commodities	25,487	31,750	35,250
Capital Outlay	29,552	166,000	30,000
Non-Operating Expense			
Transfer to Public Works		46,000	47,000
Transfer to Health Insurance	24,000	25,000	25,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur		<u> </u>	
Total Expenditures	415,629	606,647	481,549
Unencumbered Cash Balance Dec 31	238,569		
CONTRACTOR OF THE PARTIES OF THE PAR	100 100	660.240	

2009/2010 Budget Authority Amount:

482,400

44 10 1 .	Day Very Astrol	Common Voca Entiment	Proposed Budget Year
Adopted Budget		2010	2011
Water Utility Fund	2009	504,936	476,843
Unencumbered Cash Balance Jan 1	506,810	304,9361	470,843
Receipts:		001.000	
Collection Fees	839,725	904,000	904,000
Miscellaneous	23,697	4,000	4,000
Water Protection Tax	13,688	10,000	9,000
Penalties	11,388	9,000	7,500
Connect Fees	4,480	4,250	4,000
Sales Tax	7,613	8,000	6,000
Reconnect Fees	7,925	8,000	8,000
Interest on Idle Funds			<del></del>
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	908,516	947,250	
Resources Available:	1,415,326	1,452,186	1,419,343
Expenditures:			
Operating Expense			
Personal Services	158,700	143,293	153,285
Contractual	242,230	280,319	264,921
Commodities	19,789	18,475	19,350
Capital Outlay	67,859	246,140	213,162
Capital Improvements			
Non-Operating Expense			
Miscellaneous			
Interest Expense & fees			
Transfer to Health Insurance	31,000	33,000	80,000
Debt Service	262,012	14,116	14,126
Transfer to General Fund		95,000	150,000
Transfer to Public Works	128,800	95,000	98,800
Transfer to Sanitation		50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	910,390	975,343	1,043,644
Unencumbered Cash Balance Dec 31	504,936		
2009/2010 Budget Authority Amount:	1,230,895	1,022,368	

#### Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Gas Well	2009	2010	2011
Unencumbered Cash Balance Jan 1	597,508	436,935	270,738
Receipts:			
Gas Sales	248,278	289,000	290,000
Other	19,398	18,200	18,200
Interest on Idle Funds			
Miscellaneous	•		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	267,676	307,200	308,200
Resources Available;	865,184	744,135	578,938
Expenditures:			
Operating Expenses			
Contractual	203,128	196,397	209,136
Commodities	10,121	14,500	27,500
Capital Outlay			
Non-Operating Expense			
Transfer to General Fund	0	,	
Transfer to Health Insurance Fund	205,000		<u> </u>
Economic Development & Chamber	10,000	12,500	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			<del> </del>
Total Expenditures	428,249		
Unencumbered Cash Balance Dec 31	436,935	270,738	52,302

2009/2010 Budget Authority Amount:

725,800

City of Ulysses 2011

RUND	PA	CE	FOR	RUNDS	WITH NO	TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Public Works	2009	2010	2011
Unencumbered Cash Balance Jan 1	38,210	25,324	38,790
Receipts:			
Transfers from Water Fund	128,800	95,000	98,800
Transfer from Sewer Fund		18,000	18,500
Transfers from Sanitation Fund		46,000	47,000
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	128,800	159,000	164,300
Resources Available:	167,010	184,324	203,090
Expenditures:			
Personal Services	86,409	82,743	87,965
Contractual	24,986	27,283	31,460
Commodities	14,663	16,609	17,415
Capital Outlay	228	3,500	20,000
Miscellaneous			
Transfer to Health Insurance	15,400	15,400	15,500
Miscellaneous			
		<del></del>	
Does miscellaneous exceed 10% of Total Expenditur		145 505	177.3.41
Total Expenditures	141,686	<del></del>	<del> </del>
Unencumbered Cash Balance Dec 31	25,324	38,790	30,749

2009/2010 Budget Authority Amount:

158,640

155,596

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Health Insurance Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	296,276	296,764	245,064
Receipts:			
Transfers from Employee Benefits	125,000	100,000	120,000
Transfers from Water Fund	31,000	33,000	80,000
Transfers from Gas	205,000	200,000	100,000
Transfers from Sewer Fund	19,000	19,000	19,500
Transfers from Sanitation Fund	24,000	25,000	25,500
Transfers from Public Works	15,400	15,400	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	419,400	392,400	360,500
Resources Available:	715,676	689,164	605,564
Expenditures:			
Personal Services	415,269	439,700	545,722
Contractual	3,496	3,900	3,500
Commodities	147	500	500
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	418,912	·{	
Unencumbered Cash Balance Dec 31	296,764	245,064	55,841

2009/2010 Budget Authority Amount:

419,000

FOND (AGE FOR PORDS WITH NO TIER 22.	<u> </u>		
Adopted Budget		Current Year Estimate	
Pro Shop	2009	2010	2011
Unencumbered Cash Balance Jan 1	37,253	54,771	54,240
Receipts:			
Sales	65,983	62,200	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	65,983	<del></del>	65,000
Resources Available:	103,236	116,971	119,240
Expenditures:			
Contractual	13,316		21,100
Commodities	35,150	45,700	47,200
Miscelfaneous			
Does miscellaneous exceed 10% of Total Expenditur			(0.00)
Total Expenditures	48,465		
Unencumbered Cash Balance Dec 31	54,771	54,240	50,940

2009/2010 Budget Authority Amount:

158,640

155,596

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol/Drug Fond	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sewer Capital Fees			
Donations			
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
	~		<u> </u>
	· · · · · · · · · · · · · · · · · · ·		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0	)	<u> </u>
Unencumbered Cash Balance Dec 31	410.000	(	0

2009/2010 Budget Authority Amount:

419,000

TOTAL TITLE TO THE TOTAL	<del></del>			
Adopted Budget	Prior Year Actual	Current Year Estimate		
Sewer Capital Reserve Fund	2009	2010	2011	
Unencumbered Cash Balance Jan 1	1,569	127,620	249,020	
Receipts:				
Sewer Capital Fees	143,200	140,000	84,000	
Donations	25,000			
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	168,200	140,000	84,000	
Resources Available:	169,769	267,620	333,020	
Expenditures:				
Contractual	19,328	8,600	12,500	
Commodities	9,380			
Capital Improvements	13,441	10,000	60,000	
Miscellaneous  Does miscellaneous exceed 10% of Total Expenditur				
Total Expenditures	42,149	18,600	72,500	
Unencumbered Cash Balance Dec 31	127,620			

Unencumbered Cash Balance Dec 31 2009/2010 Budget Authority Amount;

158,640

155,596

#### Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Storm Drainage	2009	2010	2011
Unencumbered Cash Balance Jan 1	188,954	188,954	0
Receipts:			
Sewer Capital Fees			
Donations			
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	188,954	188,954	0
Expenditures:			
Transfer to General Fund		188,954	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures		188,954	
Unencumbered Cash Balance Dec 31	188,954		<del></del>
Ouchemmerca Cash Darance Dec 31	100,924	ון	'1

2009/2010 Budget Authority Amount:

419,000

POINT THE POINT OF				
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year	
Storm Water Utility	2009	2010	2011	
Unencumbered Cash Balance Jan 1	0	0	0	
Receipts:				
Storm Water Utility	0	0	56,000	
	0			
Interest on Idle Funds				
Miscellaneous		<del>                                     </del>		
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	0	0	56,000	
Resources Available:	0	0	56,000	
Expenditures:				
Contractual	0	0	0	
Commodities	0			
Capital Improvements	0	0	0	
Miscellaneous	·	·		
Does miscellaneous exceed 10% of Total Expenditur			<u> </u>	
Total Expenditures	0	<del></del>		
Unencumbered Cash Balance Dec 31	0	)] (	56,000	

2009/2010 Budget Authority Amount:

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
2010 G.O. Bonds	2009	2010	2011
Unencombered Cash Balance Jan 1	0	0	1,450,193
Receipts;			
Bond Proceeds	0	1,450,193	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	1,450,193	
Resources Available:	0	1,450,193	1,450,193
Expenditures:			
Contractual	0	0	
Commodities	0		0
Capital Improvements	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur	<del></del>	)	0
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	1	1,450,193	1,430,193

2009/2010 Budget Authority Amount:

#### PUBLIC NOTICE

#### STATE OF KANSAS} **COUNTY OF GRANT**

Sabrina Branscum, being first dul

#### First published in The Ulysses News on Thursday, July 22, 2010, 1x

NOTICE OF BUDGET HEARING

The governing body of the case 
NUTGERT SUNTARY
Proposed Indiger 2011 Expenditures and Amount of 2016 Ad-Vijloum Tage slabilishing files

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Special Highway	1, 24,		The state of the season	10000	20.276.31		2 3 Links
That the attached notice is a true conjectal Burks	115,674		Ta i monaga	office and all	ACED WEEK TO THE	A CONTRACTOR OF THE PARTY OF TH	A STATE OF
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utstanding Indebtedness Jamary I.	2008		7609	LEATH AMA	2000年	整门 知识方式	
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My commission expires

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